

2021

NOTICE OF BUDGET HEARING

The governing body of
City of Argonia

will meet on August 3, 2020 at 7:00 PM at City Hall, 210 S Main for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 210 S Main and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	275,853	49.861	335,810	51.477	329,410	120,704	52.293
Debt Service	39,505	5.479	39,505	5.444	80,435	11,090	4.805
Special Highway	8,000		14,369		17,615		
Water & Sewer Utility	237,774		290,573		306,055		
Gas Utility	132,749		203,500		333,474		
Cemetery	16,071		27,300		44,157		
Ambulance	42,545						
Solid Waster Utility	53,034		60,000		88,101		
River Park	17,701		19,000		25,050		
Argonia Drag Races	7,104		15,037		18,676		
Cemetery Building					2,475		
Argonia Daze	5,007		2,000		10,948		
Argonia Recreation Fund	28,082				8,000		
Reserves	61,002						
Totals	924,427	55.340	1,007,094	56.921	1,264,416	131,794	57.098
Less: Transfers	97,627		97,000		97,000		
Net Expenditure	826,800		910,094		1,167,416		
Total Tax Levied Assessed	125,206		128,351		XXXXXXXXXXXXXXXXXX		
Valuation	2,262,491		2,254,907		2,308,213		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	255,000		225,000		190,000		
Revenue Bonds	0		0		0		
Other	2,354,214		1,784,051		1,645,566		
Lease Purchase Principal	0		0		0		
Total	2,609,214		2,009,051		1,835,566		

*Tax rates are expressed in mills

Tara L Pierce

City Official Title: Clerk

To the Clerk of Sumner County, State of Kansas

City of Argonia

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

131,794
NO

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net
Attest:

County Clerk

Governing Body

CPA Summary

City of Argonia

2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 128,351
2. Library levy in 2020 budget	- \$
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 128,351

2021 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2020 :	+ 629	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 137,214	
5b. Personal property 2019	- 136,681	
5c. Increase in personal property (5a minus 5b)	+ 533	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 19,041	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	20,203	
11. Total estimated valuation July 1, 2020	2,308,213	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0088	
13. Percentage adjustment increase (12 times 3)	+ \$ 1,133	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 2,310	
16. Total Percentage Adjustments	\$ 3,443	

2021 Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:		+	<u>11,090</u>
Property tax revenues for debt service in 2020 budget:		-	<u>12,276</u>
Increase property tax revenues spent on debt service			<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2021 budget:		+	<u> </u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget:		+	<u> </u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	<u> </u>
23. Law enforcement expenses - 2021 budget:		+	<u> </u>
Law enforcement expenses - 2020 budget:		-	<u> </u>
CPI adjustment	1.80%		<u>0</u>
Increased law enforcement expenses in 2021 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2021 budget:		+	<u> </u>
Fire protection expenses - 2020 budget:		-	<u> </u>
CPI adjustment	1.80%		<u>0</u>
Increased fire protection expense in 2021 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2021 budget:		+	<u> </u>
Emergency medical expenses - 2020 budget:		-	<u> </u>
CPI adjustment	1.80%		<u>0</u>
Increased emergency medical expenses in 2021 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			<u>0</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2021 budget:	+	_____
Other tax entity levy - 2021 budget:	+	_____
Other tax entity levy - 2021 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	_____ 0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>131,794</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	108,925	
2018 Tax Levy (Less Levy for other Governmental Units)	111,140	None
2019 Tax Levy (Less Levy for other Governmental Units)	125,206	None
2020 Tax Levy (Less Levy for other Governmental Units)	128,351	None
Average Tax Levy (last three years)	121,566	
CPI Adjustment of 0.018	2,188	
Average Tax Levy Adjusted by CPI	123,754	
2021 Total Tax Levy (Less Levy for Other Governmental Units)	131,794	
Exemption from Election Requirement	No	

Other Tests - Lost Valuation Test**Assessed Valuation Loss**

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
CPI Adjustment	2,310
2021 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<u>2,310</u>
Exemption from Election Requirement	Yes

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	116,075	21,345	429	317	0	128
Debt Service	12,276	2,257	45	34	0	14
Library						
TOTAL	128,351	23,602	474	351	0	142

County Treas Motor Vehicle Estimate	<u>23,602</u>			
County Treas Recreational Vehicle Estimate		<u>474</u>		
County Treas 16/20M Vehicle Estimate			<u>351</u>	
County Treas Commercial Vehicle Tax Estimate				<u>0</u>
County Treas Watercraft Tax Estimate				<u>142</u>

Motor Vehicle Factor	<u>0.18389</u>	
Recreational Vehicle Factor	<u>0.00369</u>	
16/20M Vehicle Factor	<u>0.00273</u>	
Commercial Vehicle Factor	<u>0.00000</u>	
Watercraft Factor		0.00111

City of Argonia

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 GO Refunding (1782-01)	10/1/2015	9/1/2025	1.20	315,000	190,000	March	Sept	4,015	35,000	3,455	35,000
Total G.O. Bonds					190,000			4,015	35,000	3,455	35,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KWPCRLF-Sewer	9/24/2010	9/1/2032	2.55	641,992	443,816	March	Sept	11,132	29,193	10,383	29,942
KPWS-Water Project (2702)	2017	2/1/2035	2.16	1,820,589	1,201,750	March	Sept	25,603	66,045	24,169	67,479
Total Other					1,645,566			36,735	95,238	34,552	97,421
Total Indebtedness					1,835,566			40,750	130,238	38,007	132,421

City of Argonia

2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Argonia

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	86,012	121,327	51,587
Receipts:			
Ad Valorem Tax	68,318	116,075	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,766		
Motor Vehicle Tax	58,344	20,319	21,345
Recreational Vehicle Tax	417	367	429
16/20M Vehicle Tax	428	375	317
Commercial Vehicle Tax			0
Watercraft Tax		134	128
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	7,517		
Compensating Use Tax	8,342	10,000	10,000
Local Sales Tax	18,415	20,000	20,000
Franchise Tax	25,460	26,000	26,000
Licenses & Fees	3,453	4,000	4,000
Community Building Rent	975	1,000	1,000
County Road & Bridge	6,000	6,000	6,000
Fines & Fees	11,650	10,000	15,000
Insurance Refunds			
Reimbursements-Police Dept	150	2,000	2,000
Pool Receipts	4,748	5,000	6,100
Transfer from Pool Rec Commission Receipt	28,082	0	0
Firemans Relief Reimbursements	9,874	6,000	6,000
Memorial- Fire Department	532		
Street & Parks	368		
Transfer from Water & Sewer		20,000	20,000
Transfer from Gas		20,000	20,000
Transfer from Ambulance (closing)	42,545		
CD Interest	884	100	100
Interest on Idle Funds	977	900	900
Neighborhood Revitalization Rebate	-2,213	-2,200	-2,200
Miscellaneous	9,136		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	311,168	266,070	157,119
Resources Available:	397,180	387,397	208,706

City of Argonia

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	397,180	387,397	208,706
Expenditures:			
Administrative	101,470	106,500	106,500
Fire Department	29,919	33,000	33,000
Police Department	47,070	43,500	69,500
Streets & Parks	27,588	50,000	63,410
Swimming Pool	67,806	45,000	45,000
0	0	0	0
Sub-Total detail page	273,853	278,000	317,410
Prior Year Expense adjustment			
Transfer to Park Trust			
Transfer to Argonia Daze	2,000	2,000	2,000
Transfer to Equipment Reserve		10,000	10,000
Capital Outlay		45,810	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	275,853	335,810	329,410
Unencumbered Cash Balance Dec 31	121,327	51,587	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	351,029	376,632	329,410
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			329,410
Tax Required			120,704
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			120,704

CPA Summary

City of Argonia

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administrative			
Salaries	44,421	47,500	47,500
Employee Benefits	3,398	5,000	5,000
Contractual	44,407	45,000	45,000
Commodities	3,538	5,000	5,000
Capital Outlay	5,706	4,000	4,000
Total	101,470	106,500	106,500

Fire Department

Salaries			
Contractual	18,743	20,000	20,000
Commodities	11,176	13,000	13,000
Capital Outlay			
Total	29,919	33,000	33,000

Police Department

Salaries	33,985	25,000	51,000
Employee Benefits	2,600	4,500	4,500
Contractual	6,570	8,000	8,000
Commodities	3,915	6,000	6,000
Capital Outlay			
Total	47,070	43,500	69,500

Streets & Parks

Salaries			
Contractual	18,135	40,000	53,410
Commodities	3,990	10,000	10,000
Capital Outlay	5,463		
Total	27,588	50,000	63,410

Swimming Pool

Salaries	20,346	22,000	22,000
Employee Benefits	1,556	2,000	2,000
Contractual	33,836	4,000	4,000
Commodities	12,068	10,000	10,000
Capital Outlay		7,000	7,000
Total	67,806	45,000	45,000

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	273,853	278,000	317,410
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(Note: Should agree with general sub-totals.)

City of Argonia

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	41,729	42,396	42,255
Receipts:			
Ad Valorem Tax	11,709	12,276	XXXXXXXXXXXXXXXXXX
Delinquent Tax	879		
Motor Vehicle Tax	2,753	2,232	2,257
Recreational Vehicle Tax	56	40	45
16/20M Vehicle Tax	19	41	34
Commercial Vehicle Tax			0
Watercraft Tax		15	14
Transfer from Water & Sewer	25,000	25,000	25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-244	-240	-240
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,172	39,364	27,110
Resources Available:	81,901	81,760	69,365
Expenditures:			
Principal	35,000	35,000	35,000
Interest	4,505	4,505	3,455
Cash Basis Reserve			42,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	39,505	39,505	80,455
Unencumbered Cash Balance Dec 31	42,396	42,255	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	82,280	81,015	80,455
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			80,455
Tax Required			11,090
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			11,090

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Argonia

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,603	8,734	6,695
Receipts:			
State of Kansas Gas Tax	13,131	12,330	10,920
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,131	12,330	10,920
Resources Available:	16,734	21,064	17,615
Expenditures:			
Street Repairs & Maintenance	8,000	14,369	17,615
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,000	14,369	17,615
Unencumbered Cash Balance Dec 31	8,734	6,695	0
2019/2020/2021 Budget Authority Amount	15,564	14,369	17,615

Adopted Budget

Water & Sewer Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	121,642	109,228	51,355
Receipts:			
Cash Adjustment			
Water Sales	153,718	156,000	175,000
Water Deposits	750	1,200	1,200
Bulk Water Sales			
Late Payments-State Set-off Collection	1,253	500	500
Sewer Sales	69,639	75,000	78,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	225,360	232,700	254,700
Resources Available:	347,002	341,928	306,055
Expenditures:			
Administrative			
Salaries	4,990	6,000	6,000
Employee Benefits	382	500	500
Commodities	1,445	1,400	1,400
Contractual	10,858	11,000	11,000
Bad Debt Expenses	-400	200	200
Production & Distribution			
Salaries	31,086	40,000	40,000
Employee Benefits	2,451	5,000	5,000
Commodities	4,739	20,000	30,000
Contractual	25,173	25,000	20,000
Capital Outlay			10,459
Loan-Principal	93,104	95,238	97,421
Loan-Interest	33,331	36,735	34,552
Loan-Service Fee	5,539	4,000	4,023
Construction & Engineering			
Sales Tax			
Water-Deposit Refund	76	500	500
Transfer to General		20,000	20,000
Transfer to Debt Service	25,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	237,774	290,573	306,055
Unencumbered Cash Balance Dec 31	109,228	51,355	0
2019/2020/2021 Budget Authority Amount	468,947	311,222	306,055

CPA Summary

City of Argonia

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	65,356	119,374	117,174
Receipts:			
Cash Adjustment	-2,877		
Gas Sales	184,977	195,000	210,000
Gas Deposits	3,941	5,000	5,000
Refunds	465	100	100
Interest on Idle Funds	261	200	200
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	186,767	201,300	216,300
Resources Available:	252,123	320,674	333,474
Expenditures:			
Administrative			
Salaries	4,990	6,000	6,000
Employee Benefits	382	500	500
Commodities	2,178	3,000	5,000
Contractual	11,381	12,000	12,000
Distribution			
Salaries	31,086	40,000	40,000
Employee Benefits	2,451	3,500	3,500
Commodities	1,858	8,000	8,000
Contractual	20,754	29,500	29,500
Capital Outlay		5,000	112,974
Gas Purchases	56,376	65,000	85,000
Deposit Returns	1,293	1,000	1,000
Transfer to General		20,000	20,000
Transfer to Equipment Reserve		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,749	203,500	333,474
Unencumbered Cash Balance Dec 31	119,374	117,174	0
2019/2020/2021 Budget Authority Amount	296,227	293,456	333,474

Adopted Budget

Cemetery	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	55,996	48,597	32,727
Receipts:			
Cash Adjustment	133		
Airport Hanger	600	600	600
Farm Income	4,330	4,330	4,330
Opening & Closing	2,000	3,000	3,000
Sale of Lots	1,050	2,500	2,500
Transfer from Vera Linn Memorial		1,000	1,000
Donations	170		
Interest on Idle Funds	34		
Miscellaneous	355		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,672	11,430	11,430
Resources Available:	64,668	60,027	44,157
Expenditures:			
Salaries	3,880	5,000	5,000
Employee Benefits	297	300	300
Commodities	2,887	7,000	11,500
Contractual	-3,543	5,000	5,000
Capital Outlay	5,464		12,357
Transfer to Equipment Reserve		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,071	27,300	44,157
Unencumbered Cash Balance Dec 31	48,597	32,727	0
2019/2020/2021 Budget Authority Amount	43,404	36,792	44,157

CPA Summary

Cemetery-new mower 2019

City of Argonia

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Ambulance			
Unencumbered Cash Balance Jan 1	42,545	0	0
Receipts:			
Cash Adjustment			
County Subsidy		0	
EMS Service			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	42,545	0	0
Expenditures:			
Commodities			
Contractual			
Transfer to General (Closing)	42,545		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,545	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	31,492	0	0

See Tab A

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Solid Waster Utility			
Unencumbered Cash Balance Jan 1	15,029	23,601	25,601
Receipts:			
Cash Adjustment	127		
Refuse Fees	61,229	62,000	62,500
Interest on Idle Funds			
Miscellaneous	250		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,606	62,000	62,500
Resources Available:	76,635	85,601	88,101
Expenditures:			
Commodities	130		
Contractual	52,904	60,000	88,101
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	53,034	60,000	88,101
Unencumbered Cash Balance Dec 31	23,601	25,601	0
2019/2020/2021 Budget Authority Amount	72,264	82,029	88,101

CPA Summary

City of Argonia

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
River Park	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,396	14,050	10,050
Receipts:			
Cash Adjustment	-497		
Park Fees	13,857	15,000	15,000
River Park Deposit	1,995		
Transfer from General			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,355	15,000	15,000
Resources Available:	31,751	29,050	25,050
Expenditures:			
Salaries	3,880	4,000	4,000
Commodities	10,917	10,000	10,000
Contractual	297	5,000	5,000
Capital Outlay	2,527		6,050
Refunds	80		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,701	19,000	25,050
Unencumbered Cash Balance Dec 31	14,050	10,050	0
2019/2020/2021 Budget Authority Amount	33,897	30,396	25,050

Adopted Budget

Argonia Drag Races	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,037	3,713	3,676
Receipts:			
Race Event	7,780	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,780	15,000	15,000
Resources Available:	10,817	18,713	18,676
Expenditures:			
Event Expenses	7,104	12,000	12,000
Contractual		3,037	6,676
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,104	15,037	18,676
Unencumbered Cash Balance Dec 31	3,713	3,676	0
2019/2020/2021 Budget Authority Amount	0	18,037	18,676

See Tab A

CPA Summary

Drag Race is a new fund.

City of Argonia

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Building	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,451	2,455	2,465
Receipts:			
Interest on Idle Funds	4	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4	10	10
Resources Available:	2,455	2,465	2,475
Expenditures:			
Building Expenses	0	0	2,475
Bank Charges			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,475
Unencumbered Cash Balance Dec 31	2,455	2,465	0
2019/2020/2021 Budget Authority Amount	2,469	1,461	2,475

CPA Summary

City of Argonia

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Argonia Daze	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,932	2,748	3,948
Receipts:			
Program Receipts	5,823	1,200	5,000
Transfer from General		2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,823	3,200	7,000
Resources Available:	7,755	5,948	10,948
Expenditures:			
Program Expenses	5,007	2,000	10,948
Transfer to			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,007	2,000	10,948
Unencumbered Cash Balance Dec 31	2,748	3,948	0
2019/2020/2021 Budget Authority Amount	9,035	7,932	10,948

CPA Summary

City of Argonia

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Argonia Recreation Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,082	0	4,000
Receipts:			
Recreation Commission	4,000	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,000	4,000	4,000
Resources Available:	28,082	4,000	8,000
Expenditures:			
Commodities			
Contractual			
Capital Outlay	0	0	8,000
Transfer to General	28,082		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,082	0	8,000
Unencumbered Cash Balance Dec 31	0	4,000	0
2019/2020/2021 Budget Authority Amount	28,000	32,082	8,000

See Tab A

CPA Summary

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NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Capital Improvement		CDBG Water Project		Vera Linn Memorial		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	105,292	Cash Balance Jan 1	11,068	Cash Balance Jan 1	0	Cash Balance Jan 1	69,243	Cash Balance Jan 1	185,603
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
			0						
TR from General				Grant		Interest	1,054		
Fireman's Relif Fund	70,000								
Total Receipts	70,000	Total Receipts	0	Total Receipts	0	Total Receipts	1054	Total Receipts	71,054
Resources Available:	175,292	Resources Available:	11,068	Resources Available:	0	Resources Available:	70,297	Resources Available:	256,657
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
							0		
Purchases	61,002			Water Project Expense					
from Fireman's Relif									
Total Expenditures	61,002	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	61,002
Cash Balance Dec 31	114,290	Cash Balance Dec 31	11,068	Cash Balance Dec 31	0	Cash Balance Dec 31	70,297	Cash Balance Dec 31	195,655
									195,655

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**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Argonia

will meet on August 3, 2020 at 7:00 PM at City Hall, 210 S Main for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 210 S Main and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	275,853	49.861	335,810	51.477	329,410	120,704	52.293
Debt Service	39,505	5.479	39,505	5.444	80,455	11,090	4.805
Special Highway	8,000		14,369		17,615		
Water & Sewer Utility	237,774		290,573		306,055		
Gas Utility	132,749		203,500		333,474		
Cemetery	16,071		27,300		44,157		
Ambulance	42,545						
Solid Waster Utility	53,034		60,000		88,101		
River Park	17,701		19,000		25,050		
Argonia Drag Races	7,104		15,037		18,676		
Cemetery Building					2,475		
Argonia Daze	5,007		2,000		10,948		
Argonia Recreation Fund	28,082				8,000		
Reserves	61,002						
Totals	924,427	55.340	1,007,094	56.921	1,264,416	131,794	57.098
Less: Transfers	97,627		97,000		97,000		
Net Expenditure	826,800		910,094		1,167,416		
Total Tax Levied	125,206		128,351		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,262,491		2,254,907		2,308,213		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	255,000		225,000		190,000		
Revenue Bonds	0		0		0		
Other	2,354,214		1,784,051		1,645,566		
Lease Purchase Principal	0		0		0		
Total	2,609,214		2,009,051		1,835,566		

*Tax rates are expressed in mills

Tara L Pierce

City Official Title: Clerk